

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR JANUARY, 2022

	ITEM No.	General Fund #1	ASB Fund #4
I. CASH:			
<u>Beginning Cash Balance</u>		2,142,938.63	9,729.53
ADD: School District Deposits received in	01	734,838.16	84,650.07
Investment Earnings	02		314.83
Investments Sold (Exclude Interest)	03	2,549,145.66	13,896.44
Inter fund Loan Proceeds from Fund 2	52	0.00	
Repayment of Interfund Loan Principal from Funds #2, #3, or #9 (Exclude Interest)	49	0.00	
Proceeds From Revenue Anticipation Notes Issued	15	0.00	
Total Schedule A Cash Increases (see page 6)	04	13,088,161.98	
Other Cash Increases - Transfer fm Fund #7	19	0.00	0.00
- Transfer fm Fund #2	19	0.00	0.00
DEDUCT: Warrants Redeemed	05	2,361,732.41	8,507.48
Warrant Interest Paid	06	0.00	
Investments Purchased	07	668,638.39	55,044.17
Interfund Loans to Funds #2, #3, or #9	13	0.00	
Repayment of Interfund Loan principal to Fund #2 (Exclude Interest)	08	0.00	
Interfund Loan Interest Paid	09	0.00	
Revenue Anticipation Notes Redeemed	16	0.00	
Revenue Anticipation Note Interest Paid	17	0.00	
Operating Transfer to Funds #2, #3, or #9.	10	0.00	
Other Cash Decreases - Medical Insurance	11	0.00	0.00
- Vision Insurance	11	0.00	
- Salaries	11	10,681,984.33	
- Elections	11	0.00	
- Employee Reimbursements/APs	11	1,607,616.68	26,914.38
- Transfer		0.00	0.00
<u>Ending Cash Balance</u>		3,195,112.62	18,124.84
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		17,165,938.79	1,242,960.83
ADD: Investment Purchased	07	668,638.39	55,044.17
DEDUCT: Investment Sold	03	2,549,145.66	13,896.44
<u>Ending Investment Balance</u>		15,285,431.52	1,284,108.56
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		2,131,523.04	9,729.53
ADD: Warrants Issued	12	3,421,741.07	15,890.07
DEDUCT: Warrants Redeemed	05	2,361,732.41	8,507.48
Warrants Canceled	14	0.00	102.50
<u>Ending Warrants Outstanding Balance</u>		3,191,531.70	17,009.62
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:			
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00	
ADD: Revenue Anticipation Notes Issued	15	0.00	
DEDUCT: Revenue Anticipation Notes Redeemed	16	0.00	
<u>Ending Revenue Anticipation Notes Outstanding</u>		0.00	
ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		15,289,012.44	1,285,223.78

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR JANUARY, 2022

	ITEM No.	Capital Projects Fund #2	Transportation Vehicle Fund #9
I. CASH:			
<u>Beginning Cash Balance</u>		1,223,960.80	0.00
ADD:			
School District Deposits Received in	01	2,153,060.81	12,500.00
Investments Sold (Exclude Interest)	03	1,568,783.14	0.00
Interfund Loan Proceeds from Fund #1 and #2	52	0.00	0.00
Repayment of Interfund Loan Principal from Funds #1, #3 or #9 (Exclude Interest)	49	0.00	
Proceeds From Revenue Anticipation Notes Issued	15	0.00	0.00
Total Schedule A Cash Increases (see page 8)	04	23,106.89	244.03
Other Cash Increases - Transfer	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	1,706,359.89	0.00
Warrant Interest Paid	06	0.00	0.00
Investments Purchased	07	2,177,279.66	12,744.03
Interfund Loans to Funds #1, #3, or #9	13	0.00	
Repayment of Interfund Loan principal to Funds #1 or #2 (Exclude Interest)	08	0.00	0.00
Interfund Loan Interest Paid	09	0.00	0.00
Revenue Anticipation Notes Redeemed	16	0.00	0.00
Revenue Anticipation Note Interest Paid	17	0.00	0.00
Residual Equity Transfer to Fund #1 and #3 or Operating Transfers to Fund #3.	10	0.00	0.00
Bond Issuance expenditures	18	0.00	
Other Cash Decreases - Employee Reimbursements/APs	11	195,681.63	
- Election	11	0.00	0.00
- Transfer to Fund #1	11	0.00	0.00
<u>Ending Cash Balance</u>		889,590.46	0.00
II. INVESTMENTS:			
<u>Beginning Investment Balance</u>		38,658,200.94	976,080.21
ADD:			
Investment Purchased	07	2,177,279.66	12,744.03
DEDUCT:			
Investment Sold	03	1,568,783.14	0.00
<u>Ending Investment Balance</u>		39,266,697.46	988,824.24
III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		1,189,086.61	0.00
ADD:			
Warrants Issued	12	1,393,716.41	0.00
DEDUCT:			
Warrants Redeemed	05	1,706,359.89	0.00
Warrants Canceled	14	0.00	0.00
<u>Ending Warrants Outstanding Balance</u>		876,443.13	0.00
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:			
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00	0.00
ADD:			
Revenue Anticipation Notes Issued	15	0.00	0.00
DEDUCT:			
Revenue Anticipation Notes Redeemed	16	0.00	0.00
<u>Ending Revenue Anticipation Notes Outstanding</u>		0.00	0.00
 ENDING CASH PLUS INVESTMENTS LESS WARRANTS OUTSTANDING LESS REVENUE ANTICIPATION NOTES OUTSTANDING		39,279,844.79	988,824.24

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR JANUARY, 2022

	ITEM No.	Debt Service Fund #3
I. COUNTY TREASURER CASH:		
<u>Beginning Cash Balance</u>		51,604.72
ADD:		
School District Deposits Received in	01	0.00
Investments Sold (Exclude Interest)	03	0.00
Interfund Loan Proceeds From Fund #1 or Fund #2	52	0.00
Accrued Interest and Premium on Bond Sales	50	0.00
Monies Remitted to Co. Treas. by Fiscal Agent	77	0.00
Proceeds from Revenue Anticipation Notes Issued	15	0.00
Other Cash Increases - BNYM Interest	19	0.00
<u>Total Schedule A Cash Increases (see page 8)</u>	<u>04</u>	<u>45,849.62</u>
DEDUCT:		
Warrants Redeemed	05	0.00
Warrant Interest Paid	06	0.00
Voted Bonds Redeemed by County Treasurer	71	0.00
Nonvoted Bonds Redeemed by County Treasurer	58	0.00
Voted Coupon Interest Paid by County Treasurer	72	0.00
Nonvoted Coupon Interest Paid by County Treasurer	65	0.00
Bond Transfer Fees	98	0.00
Investments Purchased	07	52,563.20
Monies Remitted to Fiscal Agent by Co. Treas	73	0.00
Repayment of Interfund Loan to Funds #1 or #2	08	0.00
Interfund Loan Interest Paid	09	0.00
Revenue Anticipation Notes Redeemed	16	0.00
Revenue Anticipation Note Interest Paid	17	0.00
Residual Equity Transfer to Fund #1 to Close Out Debt Service Fund	10	0.00
Other Cash Decreases - Transfer to Fund #2	11	0.00
Other Cash Decreases - Transfer to Fund #1	11	0.00
<u>Ending Cash Balance</u>		<u>44,891.14</u>
II. COUNTY TREASURER INVESTMENTS:		
<u>Beginning County Treasurer's Investment Balance</u>		3,805,540.99
ADD:		
Investment Purchased	07	52,563.20
DEDUCT:		
Investment Sold	03	0.00
<u>Ending County Treasurer's Investment Balance</u>		<u>3,858,104.19</u>
III. FISCAL AGENT CASH:		
<u>Beginning Fiscal Agent Cash Balance</u>		0.00
ADD:		
Monies Remitted to the Fiscal Agent by County Treas.	73	0.00
DEDUCT:		
Voted Bonds Redeemed by the Fiscal Agent	75	0.00
Nonvoted Bonds Redeemed by the Fiscal Agent	57	0.00
Voted Coupon Interest Paid by the Fiscal Agent	76	0.00
Nonvoted Coupon Interest Paid by the Fiscal Agent	64	0.00
Monies Remitted to Co. Treas. by Fiscal Agent	77	0.00
<u>Ending Fiscal Agent Cash Balance</u>		<u>0.00</u>
IV. REVENUE ANTICIPATION NOTES OUTSTANDING:		
<u>Beginning Revenue Anticipation Notes Outstanding Balance</u>		0.00
ADD:		
Revenue Anticipation Notes Issued	15	0.00
DEDUCT:		
Revenue Anticipation Notes Redeemed	16	0.00
<u>Ending Revenue Anticipation Notes Outstanding Balance</u>		<u>0.00</u>

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR JANUARY, 2022

		ITEM No.	Debt Service Fund #3 (continued)
V. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>			0.00
ADD:	Warrants Issued	12	0.00
DEDUCT:	Warrants Redeemed	05	0.00
	Warrants Canceled	14	0.00
<u>Ending Warrants Outstanding Balance</u>			0.00
VI. MATURED VOTED BONDS OUTSTANDING			
<u>Beginning Matured Voted Bonds Outstanding Balance</u>			0.00
ADD:	Bonds Maturing this Month	90	0.00
DEDUCT:	Bonds Redeemed by Fiscal Agent	75	0.00
	Bonds Redeemed by County Treasurer	71	0.00
<u>Ending Matured Voted Bonds Outstanding Balance</u>			0.00
VII. MATURED NONVOTED BONDS OUTSTANDING			
<u>Beginning Matured Nonvoted Bonds Outstanding Balance</u>			0.00
ADD:	Bonds Maturing this Month	56	0.00
DEDUCT:	Bonds Redeemed by Fiscal Agent	57	0.00
	Bonds Redeemed by County Treasurer	58	0.00
<u>Ending Matured Nonvoted Bonds Outstanding Balance</u>			0.00
VIII. UNMATURED VOTED BONDS OUTSTANDING			
<u>Beginning Unmatured Voted Bonds Outstanding Balance</u>			170,155,000.00
ADD:	Bonds Issued	78	0.00
	Refunding Bonds Transferred from Fund #6	87	0.00
DEDUCT:	Bonds Maturing this Month	90	0.00
	Bonds Refunded Transferred to Fund #5 or #6	97	0.00
<u>Ending Unmatured Voted Bonds Outstanding Balance</u>			170,155,000.00
IX. UNMATURED NONVOTED BONDS OUTSTANDING			
<u>Beginning Unmatured Nonvoted Bonds Outstanding Balance</u>			0.00
ADD:	Bonds Issued	59	0.00
	Refunding Bonds Transferred from Fund #6	60	0.00
DEDUCT:	Bonds Maturing this Month	56	0.00
	Bonds Refunded Transferred to Fund #5 or #6	62	0.00
<u>Ending Unmatured Nonvoted Bonds Outstanding Balance</u>			0.00
X. VOTED MATURED COUPONS OUTSTANDING			
<u>Beginning Voted Matured Coupons Outstanding Balance</u>			0.00
ADD:	Coupons Maturing this Month	79	0.00
DEDUCT:	Coupon Interest Paid by the Fiscal Agent	76	0.00
	Coupon Interest Paid by the County Treasurer	72	0.00
<u>Ending Voted Matured Coupons Outstanding Balance</u>			0.00
XI. NONVOTED MATURED COUPONS OUTSTANDING			
<u>Beginning Nonvoted Matured Coupons Outstanding Balance</u>			0.00
ADD:	Coupons Maturing this Month	63	0.00
DEDUCT:	Coupon Interest Paid by the Fiscal Agent	64	0.00
	Coupon Interest Paid by the County Treasurer	65	0.00
<u>Ending Nonvoted Matured Coupons Outstanding Balance</u>			0.00

TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114

FOR JANUARY, 2022

	ITEM No.	Trust and Agency Fund #7	Permanent Fund #8
I. CASH:			
<u>Beginning Cash Balance</u>		0.00	0.00
ADD:			
School District Deposits Received In	01	0.00	0.00
Investment Earnings	02	3.57	2.75
Investments Sold (Exclude Interest)	03	0.00	0.00
Other Cash Increases -Transfer	19	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	0.00	0.00
Investments Purchased	07	3.57	2.75
Other Cash Decreases - Transfer to Fund #1	11	0.00	0.00
- Transfer to Fund #4	11	0.00	0.00
<u>Ending Cash Balance</u>		0.00	0.00

II. INVESTMENTS:			
<u>Beginning Investments Balance</u>		14,278.61	10,963.45
ADD:			
Investments Purchased	07	3.57	2.75
DEDUCT:			
Investments Sold	03	0.00	0.00
<u>Ending Investments Balance</u>		14,282.18	10,966.20

III. WARRANTS OUTSTANDING:			
<u>Beginning Warrants Outstanding Balance</u>		0.00	0.00
ADD:			
Warrants Issued	12	0.00	0.00
DEDUCT:			
Warrants Redeemed	05	0.00	0.00
Warrants Canceled	14	0.00	0.00
<u>Ending Warrants Outstanding Balance</u>		0.00	0.00

ENDING CASH PLUS INVESTMENTS			
LESS WARRANTS OUTSTANDING		14,282.18	10,966.20

KITSAP COUNTY TREASURER'S MONTHLY REPORT
 TO CENTRAL KITSAP SCHOOL DISTRICT NO. 401 ESD NO. 114
 FOR JANUARY, 2022

SCHEDULE A

Detail of all Cash Increases (Other Than School District Deposits with the County Treasurer, Investment Transactions, Interfund Loans, and Accrued Interest and Premium on Bonds Sold)

School Revenue No.	Source Description	ITEM No.	General Fund #1	Capital Projects Fund #2	Debt Service Fund #3	Transportation Vehicle Fund #9
1100	Local Property Tax	20	48,723.52	0.00	44,891.14	0.00
1300	Sale of Tax Title Property	28	0.00	0.00	0.00	0.00
1400	In-Lieu-of Taxes	29	0.00	0.00	0.00	0.00
1500	Timber Excise Tax	35	0.00	0.00	0.00	0.00
1600	County Administered Forests-DNR	30	0.00	0.00	0.00	0.00
1900	Other Local Taxes	31	0.00	0.00	0.00	0.00
XXXX	State Apportionment (Total Only) Report 1197	32	13,035,160.56	0.00		0.00
2900	Other Nontax (i.e., Impact Fees)	38	0.00	13,147.33	0.00	0.00
5500	Federal Forests	27	0.00	0.00	0.00	0.00
3600	State Forests-DNR	34	0.00	0.00	0.00	0.00
3900	Other State - General	36	0.00	0.00	0.00	0.00
4100	Other State - Special Purpose	37	0.00	0.00	0.00	0.00
5400	Federal In-Lieu-of Taxes	55	0.00	0.00	0.00	0.00
XXXX	Other Federal (Includes Accounts 5200 and 6100)	40	0.00	0.00	0.00	0.00
2300	Investment Earnings	02	4,277.90	9,959.56	958.48	244.03
2400	Interfund Loan Interest Earnings	41	0.00	0.00		
9100	Sale of Bonds	42	0.00	0.00	0.00	0.00
9600	Sale of Refunding Bonds	43			0.00	
7100	Participation Payments from Other Districts	46	0.00	0.00		
7301	Nonhigh Participation	47	0.00			
* 9900	Operating Transfers In	48	0.00	0.00	0.00	0.00
Total SCHEDULE A Cash Increases			13,088,161.98	23,106.89	45,849.62	244.03

(These totals must equal the amounts shown in item #04 on pages 1, 2 and 3 in funds #1, #2, #3, and #9)

*Please refer to the Accounting Manual for Public School Districts in the State of Washington for definition of Revenue 9900 Operating Transfers.

This report is due on or before the 7th day of the following month according to RCW 28A.510.270(2).

I hereby certify that the County Treasurer's Monthly Report to the above-named school district is true and correct.

County Treasurer Becky Stack Date 02/06/22
 FINANCIAL ANALYST

TREAS RPT - Summary Cash Report - Cash
 Beginning Balance Date 44562

Treasurer's Summary Report
 For 2022 - Jan
 Fund: FD00650 SD 401 General

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		0.00	0.00	668,638.39	-668,638.39	11,415.59
1182:Investments Purchased		0.00	2,549,145.66	0.00	2,549,145.66	-668,638.39
1183:Investments Sold		0.00	48,723.52	0.00	48,723.52	2,549,145.66
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	13,035,160.56	0.00	13,035,160.56	48,723.52
3300:Intergovernmental Revenue	3350.0235 - OSPI Schools and Grants - State Apportionment	0.00	4,277.90	0.00	4,277.90	13,035,160.56
3600:Miscellaneous Revenues	3610.11 - Investment Interest	0.00	734,838.16	0.00	734,838.16	4,277.90
3800:Other Increases in Fund Resources	3860 - Agency Deposits	0.00	0.00	0.00	0.00	734,838.16
5100:Salaries	5101 - Regular Salaries	0.00	0.00	10,681,984.33	-10,681,984.33	-10,681,984.33
5890:Custodial Activities	5890.10 - Agency Withdrawals	0.00	0.00	1,607,616.68	-1,607,616.68	-1,607,616.68
5890:Custodial Activities	5890.40 - Warrants Issued	0.00	0.00	3,421,741.07	-3,421,741.07	-3,421,741.07
Total Cash		0.00	16,372,145.80	16,379,980.47	-7,834.67	3,580.92

TREAS RPT - Summary Cash Report - Cash 44562
 Beginning Balance Date

Treasurer's Summary Report
 For 2022 - Jan
Fund: FD00651 SD 401 ASB

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		0.00	0.00	55,044.17	-55,044.17	0.00
1182:Investments						
Purchased						
1183:Investments Sold		0.00	13,896.44	0.00	13,896.44	13,896.44
3600:Miscellaneous		0.00	314.83	0.00	314.83	314.83
Revenues						
3610.11 - Investment						
Interest						
3860 - Agency Deposits		0.00	84,650.07	0.00	84,650.07	84,650.07
Fund Resources						
5890:Custodial Activities						
5890.10 - Agency		0.00	0.00	26,914.38	-26,914.38	-26,914.38
Withdrawals						
5890.40 - Warrants Issued		0.00	102.50	15,890.07	-15,787.57	-15,787.57
5890:Custodial Activities		0.00	98,963.84	97,848.62	1,115.22	1,115.22
Total Cash						

TREAS RPT - Summary Cash Report - Cash
 Beginning Balance Date 44562

Treasurer's Summary Report
 For 2022 - Jan

Ind: FD00652 SD 401 Building

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		0.00	0.00	2,142,186.86	-2,142,186.86	0.00
1182:Investments						
Purchased						
1183:Investments Sold		0.00	1,568,783.14	0.00	1,568,783.14	1,568,783.14
3600:Miscellaneous	3610.11 - Investment	0.00	9,740.95	0.00	9,740.95	9,740.95
Revenues	Interest					
3800:Other Increases in	3860 - Agency Deposits	0.00	2,153,060.81	0.00	2,153,060.81	2,153,060.81
Fund Resources						
5890:Custodial Activities	5890.10 - Agency	0.00	0.00	195,681.63	-195,681.63	-195,681.63
	Withdrawals					
5890:Custodial Activities	5890.40 - Warrants Issued	0.00	0.00	1,393,716.41	-1,393,716.41	-1,393,716.41
Total Cash		0.00	3,731,584.90	3,731,584.90	0.00	0.00

TREAS RPT - Summary Cash Report - Cash
 Beginning Balance Date 44562

Treasurer's Summary Report
 For 2022 - Jan

d: FD00660 SD 401 Impact Fees

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		0.00	0.00	35,092.80	-35,092.80	34,874.19
1182:Investments						-35,092.80
Purchased						
3400:Charges for Services	3450.85 - Growth	0.00	13,747.33	600.00	13,147.33	13,147.33
	Management Act (GMA)					
	Impact Fees					
3600:Miscellaneous	3610.11 - Investment	0.00	218.61	0.00	218.61	218.61
Revenues	Interest	0.00	13,965.94	35,692.80	-21,726.86	13,147.33
Total Cash						

TREAS RPT - Summary Cash Report - Cash
 Beginning Balance Date 44562

Treasurer's Summary Report
 For 2022 - Jan
 nd: FD00655 SD 401 Trans Veh

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		0.00	0.00	12,744.03	-12,744.03	0.00
1182:Investments						-12,744.03
Purchased						
3600:Miscellaneous	3610.11 - Investment	0.00	244.03	0.00	244.03	244.03
Revenues	Interest					
3800:Other Increases in	3860 - Agency Deposits	0.00	12,500.00	0.00	12,500.00	12,500.00
Fund Resources						
Total Cash		0.00	12,744.03	12,744.03	0.00	0.00

TREAS RPT - Summary Cash Report - Cash
 Beginning Balance Date 44562

Treasurer's Summary Report
 For 2022 - Jan
 nd: **FD00658 SD 401 Bond Red**

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		0.00	0.00	52,563.20	-52,563.20	51,604.72
1182:Investments						-52,563.20
Purchased						
3100:Taxes	3110.10 - Real and Personal Property Taxes	0.00	44,891.14	0.00	44,891.14	44,891.14
3600:Miscellaneous	3610.11 - Investment	0.00	958.48	0.00	958.48	958.48
Revenues	Interest					
Total Cash		0.00	45,849.62	52,563.20	-6,713.58	44,891.14

TREAS RPT - Summary Cash Report - Cash
 Beginning Balance Date 44562

Treasurer's Summary Report
 For 2022 - Jan
 nd: FD00656 SD 401 Exp Trust

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		0.00	0.00	3.57	-3.57	0.00
1182:Investments						-3.57
Purchased						
3600:Miscellaneous	3610.11 - Investment	0.00	3.57	0.00	3.57	3.57
Revenues	Interest					
Total Cash		0.00	3.57	3.57	0.00	0.00

TREAS RPT - Summary Cash Report - Cash
 Beginning Balance Date 44562

Treasurer's Summary Report
 For 2022 - Jan
 id: FD00654 SD 401 Huey Trust

Ledger Account	Revenue or Spend Category	Beginning Balance	Debit	Credit	Month-to-Date	Year-to-Date
Cash						
Beginning Cash Balance		0.00	0.00	2.75	-2.75	0.00
1182:Investments						-2.75
Purchased						
3600:Miscellaneous	3610.11 - Investment	0.00	2.75	0.00	2.75	2.75
Revenues	Interest					
Total Cash		0.00	2.75	2.75	0.00	0.00

52701

KCIP ALLOCATION
Cash/Checking Activity
January 1, 2022 - January 31, 2022

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance						0.00	28.06	131.30	413,050.67
86500	86500	ALLOCATE	0.374	01/10/2022		596,366.52			17,165,938.79
			0.374	01/14/2022			868,594.71		17,762,305.31
			0.374	01/19/2022		13,861.00			16,893,710.60
			0.374	01/24/2022		54,132.97			16,907,571.60
			0.374	01/31/2022			1,162.62	5,440.52	16,961,704.57
			0.374	01/31/2022			1,005,356.90		16,965,982.47
			0.374	01/31/2022			675,194.05		15,960,625.57
Subtotal and Ending Balance						664,360.49	2,550,308.28	5,440.52	15,285,431.52
86510	86510	ALLOCATE	0.374	01/10/2022		15,409.26			1,242,960.83
			0.374	01/14/2022			13,896.44		1,258,370.09
			0.374	01/19/2022		34,995.33			1,244,473.65
			0.374	01/31/2022		4,324.75	65.57	400.40	1,279,468.98
			0.374	01/31/2022					1,279,763.81
Subtotal and Ending Balance						54,729.34	13,982.01	400.40	1,284,108.56
86520	86520	ALLOCATE	0.374	01/10/2022		2,132,445.91			37,802,919.01
			0.374	01/14/2022			518,849.54		39,935,364.92
			0.374	01/31/2022			2,647.35	12,388.30	39,416,515.38
			0.374	01/31/2022			1,049,933.60		39,426,256.33
Subtotal and Ending Balance						2,132,445.91	1,571,430.49	12,388.30	38,376,322.73
86540	86540	ALLOCATE	0.375	01/31/2022			0.74	3.49	10,963.45
Subtotal and Ending Balance						0.00	0.74	3.49	10,966.20
86550	86550	ALLOCATE	0.374	01/31/2022		12,500.00	66.32	310.35	976,080.21
Subtotal and Ending Balance						12,500.00	66.32	310.35	976,324.24
86560	86560	ALLOCATE	0.374	01/31/2022		12,500.00	66.32	310.35	988,824.24
Subtotal and Ending Balance						12,500.00	66.32	310.35	988,824.24
Subtotal and Ending Balance						0.00	0.97	4.54	14,278.61
Subtotal and Ending Balance						0.00	0.97	4.54	14,282.18

Portfolio POOL
CC
LP (PRF_LFPNP) 7.3.11
Report Ver: 7.3.11

SD401

KCIP ALLOCATION
Cash/Checking Activity
January 1, 2022 - January 31, 2022

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance		0.374			0.00	0.97	4.54	14,282.18
86580	86580	ALLOCATE							3,805,540.99
			0.374	01/14/2022		51,604.72			3,857,145.71
			0.374	01/31/2022			260.49	1,218.97	3,858,104.19
	Subtotal and Ending Balance		0.374			51,604.72	260.49	1,218.97	3,858,104.19
86600	86600	ALLOCATE							855,281.93
			0.374	01/14/2022		34,874.19			890,156.12
			0.374	01/31/2022			59.41	278.02	890,374.73
	Subtotal and Ending Balance		0.374			34,874.19	59.41	278.02	890,374.73
86670	86670	ALLOCATE							7,462,290.00
			0.374	01/31/2022			507.03	2,372.64	7,464,155.61
	Subtotal and Ending Balance		0.374			0.00	507.03	2,372.64	7,464,155.61
86680	86680	ALLOCATE							654,331.32
			0.374	01/31/2022			44.46	208.05	654,494.91
	Subtotal and Ending Balance		0.374			0.00	44.46	208.05	654,494.91
86690	86690	ALLOCATE							4,167,641.36
			0.374	01/31/2022			283.17	1,325.11	4,168,683.30
	Subtotal and Ending Balance		0.374			0.00	283.17	1,325.11	4,168,683.30
86700	86700	ALLOCATE							4,960.03
			0.375	01/31/2022			0.34	1.58	4,961.27
	Subtotal and Ending Balance		0.375			0.00	0.34	1.58	4,961.27
86710	86710	ALLOCATE							2,124.50
			0.377	01/31/2022			0.14	0.68	2,125.04
	Subtotal and Ending Balance		0.377			0.00	0.14	0.68	2,125.04
86750	86750	ALLOCATE							620.25
			0.380	01/31/2022			0.04	0.20	620.41
	Subtotal and Ending Balance		0.380			0.00	0.04	0.20	620.41
87691	87691	ALLOCATE							19,599,181.02
			0.374	01/31/2022			1,331.67	6,231.58	19,604,080.93

Portfolio POOL
CC
LP (PRF_LFPN) 7.3.11
Report Ver: 7.3.11